

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
UniRom Systems Ltd



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for the Year Ended 31 March 2004

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UniRom Systems Ltd
Company Information
for the Year Ended 31 March 2004

DIRECTORS: R.A. Casalis de Pury
Mrs A J Casalis de Pury

SECRETARY: R.A. Casalis de Pury

REGISTERED OFFICE: Tudor House
Lower Street
Haslemere
Surrey
GU27 2PE

REGISTERED NUMBER: 2799100 (England and Wales)

ACCOUNTANTS: Tropman & Co. Limited
Tudor House
Lower Street
Haslemere
Surrey
GU27 2PE

UniRom Systems Ltd

Abbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,303		2,764
CURRENT ASSETS:					
Debtors		54,402		31,648	
CREDITORS: Amounts falling due within one year		59,378		37,464	
NET CURRENT LIABILITIES:			(4,976)		(5,816)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,673)</u>		<u>£(3,052)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>(22,673)</u>		<u>(23,052)</u>
SHAREHOLDERS' FUNDS:			<u>£(2,673)</u>		<u>£(3,052)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs A J Casalis de Pury - Director

Approved by the Board on 22 October 2004

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

Accounting convention

Turnover

Tangible fixed assets

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Pensions

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	39,395
Additions	1,563
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At 31 March 2004	40,958
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DEPRECIATION:	
At 1 April 2003	36,631
Charge for year	2,024
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At 31 March 2004	38,655
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NET BOOK VALUE:	
At 31 March 2004	2,303
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At 31 March 2003	2,764

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
20,000	Ordinary	£1	20,000	20,000